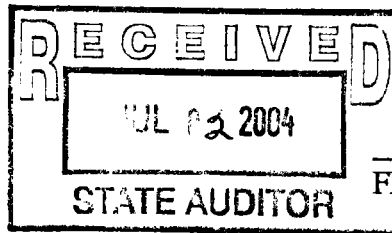


Woods Cross
CITY



FILE COPY
DO NOT REMOVE

June 30, 2005

FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled city council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the

budget of Woods Cross City for the fiscal year ending June 30

2005, as approved and adopted by resolution or ordinance dated June 1, 2004

. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

was held on June 1, 2004, 2005 for all budgetary funds.

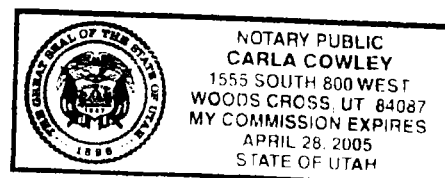
Signed: [Signature]

(Budget Officer)

Subscribed and sworn to this 1st day

of July, 2004.

[Signature]
(Notary Public)



WOODS CROSS CITY

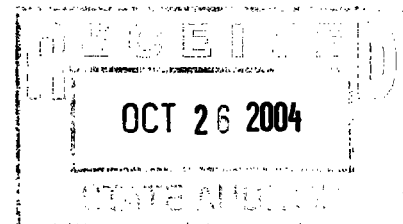
Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

GENERAL FUND REVENUES 10, 21, 26, 27

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
TAXES				
3110	General Property Taxes-Current	298,372	315,700	320,000
3120	Prior Years' Taxes-Delinquent	11,488	9,000	9,000
3130	General Sales & Use Taxes	1,667,141	1,612,600	1,685,000
3140	Cable TV Franchise Taxes	7,621	7,900	9,000
3150	Transient Room Tax	28,989	26,600	34,700
3160	Telecommunication Tax	0	0	18,000
3170	Fee-In-Lieu of Property Taxes	39,572	41,000	40,000
LICENSES AND PERMITS				
3210	Business Licenses & Permits	264,913	208,000	202,000
3220	Non-Business Licenses & Permit	124,111	112,500	104,000
3225	Animal Licenses	0	0	0
INTERGOVERNMENTAL REVENUE				
3312	Public Safety	39,171	38,000	35,000
3320	Federal Grant	0	0	0
3340	State Grants	2,110	8,300	0
3356	Class "C" Road Fund Allotment	218,156	193,500	248,000
3358	State Liquor Fund Allotment	1,877	9,100	9,100
CHARGES FOR SERVICES				
3410	General Government	1,218	1,000	2,000
3474	Park Use Fees	1,853	2,000	2,000
3477	Storm Drain Fees	0	0	0
FINES & FORFEITURES				
3510	Fines & Forfeitures	292,519	360,000	380,000
MISCELLANEOUS REVENUE				
3610	Interest Income	23,612	17,200	15,000
3620	Rental Revenue	3,976	7,000	7,200
3630	Memorial Day Celebration Revenue	1,155	2,000	2,000
3631	Community of Promise Revenue	1,749	1,000	0
3633	Recreation Revenues	0	4,000	500
3640	Sales of Assets	30,710	25,000	89,500
3690	Sundry/Other Revenue	19,205	18,100	11,500



WOODS CROSS CITY

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

GENERAL FUND REVENUES

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
CONTRIBUTIONS AND TRANSFERS				
3810	Transfer From C.I.D. Fund	450,000	152,500	240,000
3820	Transfer from SID Fund	0	0	0
3880	Beg Gen Fund Bal To Be Approp	0	100,000	70,000
3890	Beg. Gen Fund Bal To Be Approp	0	0	0
TOTAL REVENUE & OTHER SOURCES		3,529,518	3,272,000	3,533,500

WOODS CROSS CITY

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
GENERAL GOVERNMENT				
4111	City Council	87,727	92,000	94,500
4120	Judicial	108,402	122,400	123,000
4140	City Administrator & Staff	252,012	230,600	222,500
4145	City Attorney	75,342	76,000	104,000
4146	Data Processing	51,809	92,700	38,100
4150	Non Departmental	102,407	114,500	129,500
4160	General Government Buildings	468,184	289,300	332,800
4170	City Elections	0	3,900	0
4180	Planning & Zoning	158,707	138,700	153,000
PUBLIC SAFETY				
4210	Police Department	907,867	1,036,900	1,075,000
4211	Liquor Law Enforcement	1,679	9,100	9,100
4212	Emergency Preparedness	1,675	1,800	1,000
4220	Fire Department	307,208	326,800	355,400
4240	Protective Inspections	151,102	100,000	90,400
4253	Animal Control & Regulation	11,461	11,900	11,900
HIGHWAYS & PUBLIC IMPROVEMENTS				
4410	Highways & Streets	452,447	362,500	512,400
4411	Sidewalks, Curb & Gutter	0	0	0
4420	Storm Drain	2,539	0	0
PARKS, RECREATION & PUBLIC PROPERTY				
4510	Parks	255,354	236,400	254,900
4560	Recreation	20,735	14,000	26,000
TRANSFERS & OTHER USES				
4860	Transfer Out	0	12,500	0
4870	Transfer to Solid Waste Fund	0	0	0
4880	Approp Increase in Fund Bal	112,861	0	0
TOTAL EXPENDITURES & OTHER USES		<u>3,529,518</u>	<u>3,272,000</u>	<u>3,533,500</u>

WOODS CROSS CITY

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

CAPITAL PROJECT FUND - CAPITAL IMPROVEMENT DEV. 22, 23, 24, 46

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
REVENUES:				
3910	Transfer In from Various Funds	0	0	0
3920	Interest Income	33,955	18,000	22,000
3925	Impact Fees	209,464	156,000	165,000
3930	Other Revenue	1,400	4,000	4,000
3940	OTHER REVENUE	0	0	0
TOTAL REVENUES & OTHER SOURCES		244,819	178,000	191,000
3990	Begin Fund Balance	1,403,879	758,453	620,453
TOTAL AVAILABLE FOR APPROPRIATIONS		1,648,698	936,453	811,453
EXPENDITURES:				
4020	Supplies & Services	45,965	26,000	13,000
4070	Capital Outlays	394,280	150,000	155,000
4080	Transfer to Other Funds	450,000	140,000	240,000
4090	Loan to Other Funds	0	0	0
4095	Move Loan to Balance Sheet	0	0	0
TOTAL EXPENDITURES		890,245	316,000	408,000
Ending Fund Balance		758,453	620,453	403,453

WOODS CROSS CITY

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

ENTERPRISE FUND - WATER ENTERPRISE 51, 53, 54

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
OPERATING REVENUE				
3720	Charges for Services	488,331	487,200	482,700
3730	OTHER REVENUE	24,086	104,700	81,500
	TOTAL OPERATING REVENUE:	512,417	591,900	564,200
OPERATING EXPENSES				
4010	Salaries & Benefits	183,306	199,800	202,800
4020	Supplies & Services	132,476	197,700	191,000
4060	Depreciation & Amortization	130,445	141,000	151,000
4070	Capital Outlays	430,609	365,000	355,500
4080	Debt Service	7,197	28,200	21,000
4090	Fixed Asset Purchases	(369,436)	(40,000)	(77,000)
4091	Bond Redemption	(49,384)	17,000	13,000
4092	Transfer to Bond Reserve Fund	0	0	0
	TOTAL OPERATING EXPENSES:	465,213	908,700	857,300
	OPERATING INCOME (LOSS)	47,204	(316,800)	(293,100)
NON-OPERATING REVENUE (EXPENSE)				
5100	IMPACT FEES	413,994	310,000	280,000
	NET INCOME (LOSS)	461,198	(6,800)	(13,100)

WOODS CROSS CITY

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

ENTERPRISE FUND - SOLID WASTE ENTERPRISE 52

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
OPERATING REVENUE				
3710	Charges for Services	388,868	421,500	447,000
3720	Interest Income	89	500	500
3760	Other Revenue	122	0	0
3790	Transfer From Other Funds	0	0	0
3795	Loan From Other Funds	0	0	0
TOTAL OPERATING REVENUE:		389,079	422,000	447,500
OPERATING EXPENSES				
4010	Salaries & Benefits	12,545	13,100	18,800
4020	Supplies & Services	345,180	392,400	417,900
4040	Depreciation	0	0	0
4070	Capital Outlays	19,459	15,300	14,200
4080	Move Debt Principal to Bal. Sheet	(4,260)	(5,500)	(4,800)
4090	Move F.A. Purchases to Bal. Sheet	0	0	0
TOTAL OPERATING EXPENSES:		372,924	415,300	446,100
NET INCOME (LOSS)		16,155	6,700	1,400

WOODS CROSS CITY

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

ENTERPRISE FUND - STORM DRAIN ENTERPRISE 56

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
OPERATING REVENUE				
3710	Fees	0	16,000	70,000
TOTAL OPERATING REVENUE:		0	16,000	70,000
OPERATING EXPENSES				
4020	Supplies & Services	24,705	16,000	22,400
TOTAL OPERATING EXPENSES:		24,705	16,000	22,400
NET INCOME (LOSS)		(24,705)	0	47,600